

GOVERNMENT OF TELANGANA

ABSTRACT

ITE&C Department – Society for Telangana State Network (SOFTNet) - Release of an amount of Rs.25,20,000/- (Rupees Twenty Five Lakhs and Twenty Thousand Only) for SOFTNet meet the office maintenance, salaries and other office and utility expenses etc - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS DEPARTMENT

(Communications)

G.O.RT.No. 29

Dated: 17/03/2016

Read the following:

1. G.O.Rt.No.491, Finance (EBS-I) Department Dated:28.02.2016.
2. Lr.No.APTS/208/SAPNET/2006, Dated.09.03.2016 of Managing Director I/c, TSTS.

ORDER:

In the G.O. 1st read above, the Finance Department released BRO for an amount of Rs.25,20,000/- for SOFTNet from the BE provision 2015-16 towards meeting the expenditure under the relevant head for the period from January to March 2016 and in the letter 2nd read above, the Managing Director I/c, TSTS Ltd furnished the Advance Stamped Receipt and other relevant documents and requested the Government to transfer the funds to the PD Account of TSTS Ltd.

2. The Government after careful examination hereby accord administrative sanction for release of an amount of Rs.25,20,000/- (Rupees Twenty Five Lakhs and Twenty Thousand Only) for making payments to CEO, SOFTNet for office maintenance, salaries and other office and utility expenses etc for the period of January to March 2016 for the period from January to March 2016 from out of BE for 2015-16 to Managing Director, TSTS Ltd., including TSTS service charges.

3. The amount sanctioned and released in Para 2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services
MH 090	:	Secretariat – Schemes included in the Plan
GH.11	:	Normal State Plan
S.H (22)	:	Information Technology & Communications Dept.
310	:	Grants in Aid
312	:	Other Grants in Aid

4. The Joint Director (Admin) & Drawing and Disbursing Officer, ITE&C Department,, shall draw the above amount through an Adjustment Bill and credit the same to the PD Account No.23 of Managing Director, TSTS Ltd, Hyderabad under the following credit Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to TSTS Ltd.,

P.T.O.

5. The Managing Director, TSTS Ltd should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
SECRETARY TO GOVERNMENT

To

The Managing Director, TSTS Ltd, Hyderabad.

The CEO, SOFTNet, Hyderabad.

The Accountant General, (A&E) Telangana, Hyderabad.

The Accountant General (Audit) Telangana, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

The Pay & Accounts Officer, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Residents Audit Officer, O/o the P.A.O., Hyderabad.

The Joint Director (FAC) & DDO, ITE&C Department.

Copy to:

P.A. to Secretary to Government, ITE&C Department, Telangana Secretariat, Hyderabad.

// FORWARDED :: BY ORDER //

SECTION OFFICER